

**1% Statewide Assessment Reporting
2004 Payment and Filing Due Dates**

Remittance Advices and checks are to be received (not postmarked) by the Pool Administrator in accordance with the schedule below. Failure to comply will result in Indigent Care distributions being withheld until the month following the date upon which all reporting requirements have been met. Remittance Advices and checks should be addressed as follows:

Mr. Jerome Alaimo, Pool Administrator
Office of Pool Administration
Excellus BlueCross BlueShield, Central New York Region
344 South Warren Street
Syracuse, New York 13202-2008

Make checks payable to: Public Goods Pool (SW)

Below is a schedule of **mandatory** payment/filing dates (**even if there is no activity to report**):

Report Month	Due Date	Report Month	Due Date
January 2004	03/10/04	July 2004	09/10/04
February 2004	04/12/04	August 2004	10/12/04
March 2004	05/10/04	September 2004	11/10/04
April 2004	06/10/04	October 2004	12/10/04
May 2004	07/12/04	November 2004	01/10/05
June 2004	08/10/04	December 2004	02/10/05